RECEIVED

FEB 03 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2021

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	17,669.68
Total Cash and Cash Equivalents		*17,669.68*
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		50,669,798.31
Total Fixed Income Securities		50,669,798.31
Broad Domestic Equity		
SSgA Russell 3000		34,943,306.14
Total Broad Domestic Equity		34,943,306.14
Global Equity Ex-U.S.		
SOA International Equity Pool		23,246,214.14
Total Global Equity Ex-U.S.		23,246,214.14
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		3.78
Payable To/From		-
Total Receivables and Payables		3.78
Total Assets	**$**	**108,876,992.05**

Total all accounts: $ 197,180,087.95

RECEIVED

FEB 03 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2021

Cash and Cash Equivalents	
Short-term Fixed Income Pool *(Internally Managed)*	$ 23,930.48
Total Cash and Cash Equivalents	23,930.48
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	42,702,594.24
Total Fixed Income Securities	42,702,594.24
Broad Domestic Equity	
SSgA Russell 3000	26,823,508.25
Total Broad Domestic Equity	26,823,508.25
Global Equity Ex-U.S.	
SOA International Equity Pool	18,753,057.87
Total Global Equity Ex-U.S.	18,753,057.87
Real Assets	
Real Estate Investment Trust Pool *(Internally Managed)*	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	5.06
Payable To/From	-
Total Receivables and Payables	5.06
Total Assets	**$ 88,303,095.90**

EVOS Research Investment
Net Asset Value
As of the Month Ending
December 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	19,334.65
Total Cash and Cash Equivalents		19,334.65
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		51,096,252.34
Total Fixed Income Securities		51,096,252.34
Broad Domestic Equity		
SSgA Russell 3000		35,103,765.07
Total Broad Domestic Equity		35,103,765.07
Global Equity Ex-U.S.		
SOA International Equity Pool		23,190,926.46
Total Global Equity Ex-U.S.		23,190,926.46
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		3.10
Payable To/From		-
Total Receivables and Payables		3.10
Total Assets	**$**	**109,410,281.62**

RECEIVED
JAN 14 2020
EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
December 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	25,240.00
Total Cash and Cash Equivalents		25,240.00
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		46,956,322.49
Total Fixed Income Securities		46,956,322.49
Broad Domestic Equity		
SSgA Russell 3000		26,946,681.26
Total Broad Domestic Equity		26,946,681.26
Global Equity Ex-U.S.		
SOA International Equity Pool		18,708,456.51
Total Global Equity Ex-U.S.		18,708,456.51
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		4.09
Payable To/From		-
Total Receivables and Payables		4.09
Total Assets	**$**	**92,636,704.35**

RECEIVED

JAN 14 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2020

Cash and Cash Equivalents	
Short-term Fixed Income Pool *(Internally Managed)*	$ 7,650,948.43
Total Cash and Cash Equivalents	7,650,948.43
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	49,709,759.76
Total Fixed Income Securities	49,709,759.76
Broad Domestic Equity	
SSgA Russell 3000	34,358,433.96
Total Broad Domestic Equity	34,358,433.96
Global Equity Ex-U.S.	
SOA International Equity Pool	22,494,372.52
Total Global Equity Ex-U.S.	22,494,372.52
Real Assets	
Real Estate Investment Trust Pool *(Internally Managed)*	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	(126.91)
Payable To/From	-
Total Receivables and Payables	(126.91)
Total Assets	**$ 114,213,387.76**

RECEIVED

DEC 08 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total all accounts: $ 205,368,646.61

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	776,399.85
Total Cash and Cash Equivalents		776,399.85
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		45,801,869.34
Total Fixed Income Securities		45,801,869.34
Broad Domestic Equity		
SSgA Russell 3000		26,412,115.47
Total Broad Domestic Equity		26,412,115.47
Global Equity Ex-U.S.		
SOA International Equity Pool		18,164,882.95
Total Global Equity Ex-U.S.		18,164,882.95
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		(8.76)
Payable To/From		-
Total Receivables and Payables		(8.76)
Total Assets	**$**	**91,155,258.85**

RECEIVED
DEC 08 2020
EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Net Asset Value
As of the Month Ending
October 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	19,457.22
Total Cash and Cash Equivalents		19,457.22
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		50,013,305.51
Total Fixed Income Securities		50,013,305.51
Broad Domestic Equity		
SSgA Russell 3000		34,168,061.08
Total Broad Domestic Equity		34,168,061.08
Global Equity Ex-U.S.		
SOA International Equity Pool		22,353,655.70
Total Global Equity Ex-U.S.		22,353,655.70
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		3.21
Payable To/From		-
Total Receivables and Payables		3.21
Total Assets	**$**	**106,554,482.72**

RECEIVED
NOV 16 2020
EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total all accounts: $191,982,900.40

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
October 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	25,243.65
Total Cash and Cash Equivalents		25,243.65
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		43,506,439.89
Total Fixed Income Securities		43,506,439.89
Broad Domestic Equity		
SSgA Russell 3000		24,827,214.76
Total Broad Domestic Equity		24,827,214.76
Global Equity Ex-U.S.		
SOA International Equity Pool		17,069,515.18
Total Global Equity Ex-U.S.		17,069,515.18
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		4.20
Payable To/From		-
Total Receivables and Payables		4.20
Total Assets	**$**	**85,428,417.68**

RECEIVED
NOV 16 2020
EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Net Asset Value
As of the Month Ending
September 30, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	19,453.47
Total Cash and Cash Equivalents		19,453.47
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		51,522,719.52
Total Fixed Income Securities		51,522,719.52
Broad Domestic Equity		
SSgA Russell 3000		34,143,870.65
Total Broad Domestic Equity		34,143,870.65
Global Equity Ex-U.S.		
SOA International Equity Pool		22,320,954.33
Total Global Equity Ex-U.S.		22,320,954.33
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		3.75
Payable To/From		-
Total Receivables and Payables		3.75
Total Assets	$	108,007,001.72

RECEIVED

OCT 12 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total all accounts: $194,541,491.94

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 30, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	25,239.00
Total Cash and Cash Equivalents		25,239.00
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		44,734,163.73
Total Fixed Income Securities		44,734,163.73
Broad Domestic Equity		
SSgA Russell 3000		24,763,634.26
Total Broad Domestic Equity		24,763,634.26
Global Equity Ex-U.S.		
SOA International Equity Pool		17,011,448.58
Total Global Equity Ex-U.S.		17,011,448.58
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		4.65
Payable To/From		-
Total Receivables and Payables		4.65
Total Assets	$	**86,534,490.22**

RECEIVED

OCT 12 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Net Asset Value
As of the Month Ending
August 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	21,316.07
Total Cash and Cash Equivalents		21,316.07
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		48,294,677.47
Total Fixed Income Securities		48,294,677.47
Broad Domestic Equity		
SSgA Russell 3000		38,181,793.04
Total Broad Domestic Equity		38,181,793.04
Global Equity Ex-U.S.		
SOA International Equity Pool		23,402,491.10
Total Global Equity Ex-U.S.		23,402,491.10
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		6.52
Payable To/From		-
Total Receivables and Payables		6.52
Total Assets	**$**	**109,900,284.20**

Total all accounts: $197,833,660.10

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
August 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	26,622.76
Total Cash and Cash Equivalents		26,622.76
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		42,145,249.16
Total Fixed Income Securities		42,145,249.16
Broad Domestic Equity		
SSgA Russell 3000		27,834,213.00
Total Broad Domestic Equity		27,834,213.00
Global Equity Ex-U.S.		
SOA International Equity Pool		17,927,284.17
Total Global Equity Ex-U.S.		17,927,284.17
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		6.81
Payable To/From		-
Total Receivables and Payables		6.81
Total Assets	**$**	**87,933,375.90**

EVOS Research Investment
Net Asset Value
As of the Month Ending
July 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	41,461.48
Total Cash and Cash Equivalents		41,461.48
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		48,689,954.69
Total Fixed Income Securities		48,689,954.69
Broad Domestic Equity		
SSgA Russell 3000		35,605,983.56
Total Broad Domestic Equity		35,605,983.56
Global Equity Ex-U.S.		
SOA International Equity Pool		22,444,451.61
Total Global Equity Ex-U.S.		22,444,451.61
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		17.17
Payable To/From		-
Total Receivables and Payables		17.17
Total Assets	**$**	**106,781,868.51**

Total all accounts: $ 192,464,744.26

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
July 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	42,807.86
Total Cash and Cash Equivalents		42,807.86
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		42,490,195.12
Total Fixed Income Securities		42,490,195.12
Broad Domestic Equity		
SSgA Russell 3000		25,956,469.07
Total Broad Domestic Equity		25,956,469.07
Global Equity Ex-U.S.		
SOA International Equity Pool		17,193,385.95
Total Global Equity Ex-U.S.		17,193,385.95
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		17.75
Payable To/From		-
Total Receivables and Payables		17.75
Total Assets	**$**	**85,682,875.75**

P. 8 of 8

EVOS Research Investment
Net Asset Value
As of the Month Ending
June 30, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	41,438.34
Total Cash and Cash Equivalents		41,438.34
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		47,782,662.71
Total Fixed Income Securities		47,782,662.71
Broad Domestic Equity		
SSgA Russell 3000		33,007,052.24
Total Broad Domestic Equity		33,007,052.24
Global Equity Ex-U.S.		
SOA International Equity Pool		22,337,338.18
Total Global Equity Ex-U.S.		22,337,338.18
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		23.14
Payable To/From		-
Total Receivables and Payables		23.14
Total Assets	**$**	**103,168,514.61**

Total all accounts: $ 186,075,802.77

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 30, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	42,784.15
Total Cash and Cash Equivalents		42,784.15
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		41,745,727.46
Total Fixed Income Securities		41,745,727.46
Broad Domestic Equity		
SSgA Russell 3000		24,113,937.56
Total Broad Domestic Equity		24,113,937.56
Global Equity Ex-U.S.		
SOA International Equity Pool		17,004,815.28
Total Global Equity Ex-U.S.		17,004,815.28
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		23.71
Payable To/From		-
Total Receivables and Payables		23.71
Total Assets	$	**82,907,288.16**

RECEIVED
JUN 09 2020
EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Net Asset Value
As of the Month Ending
May 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	45,020.78
Total Cash and Cash Equivalents		45,020.78
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		46,145,606.62
Total Fixed Income Securities		46,145,606.62
Broad Domestic Equity		
SSgA Russell 3000		33,265,329.89
Total Broad Domestic Equity		33,265,329.89
Global Equity Ex-U.S.		
SOA International Equity Pool		21,613,507.44
Total Global Equity Ex-U.S.		21,613,507.44
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		43.08
Payable To/From		-
Total Receivables and Payables		43.08
Total Assets	**$**	**101,069,507.81**

Total all accounts: $ 184,720,582.01

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
May 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	45,566.33
Total Cash and Cash Equivalents		45,566.33
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		41,526,436.26
Total Fixed Income Securities		41,526,436.26
Broad Domestic Equity		
SSgA Russell 3000		25,005,035.39
Total Broad Domestic Equity		25,005,035.39
Global Equity Ex-U.S.		
SOA International Equity Pool		17,073,992.64
Total Global Equity Ex-U.S.		17,073,992.64
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		43.58
Payable To/From		-
Total Receivables and Payables		43.58
Total Assets	**$**	**83,651,074.20**

EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	44,951.80
Total Cash and Cash Equivalents		44,951.80
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		44,392,178.92
Total Fixed Income Securities		44,392,178.92
Broad Domestic Equity		
SSgA Russell 3000		32,951,714.66
Total Broad Domestic Equity		32,951,714.66
Global Equity Ex-U.S.		
SOA International Equity Pool		21,018,425.27
Total Global Equity Ex-U.S.		21,018,425.27
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		68.98
Payable To/From		-
Total Receivables and Payables		68.98
Total Assets	**$**	**98,407,339.63**

RECEIVED
MAY 06 2020
EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total all accounts: $179,986,576.18

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	45,496.51
Total Cash and Cash Equivalents		45,496.51
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		40,052,421.42
Total Fixed Income Securities		40,052,421.42
Broad Domestic Equity		
SSgA Russell 3000		24,835,611.80
Total Broad Domestic Equity		24,835,611.80
Global Equity Ex-U.S.		
SOA International Equity Pool		16,645,637.00
Total Global Equity Ex-U.S.		16,645,637.00
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		69.82
Payable To/From		-
Total Receivables and Payables		69.82
Total Assets	**$**	**81,579,236.55**

RECEIVED

MAY 06 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Net Asset Value
As of the Month Ending
March 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	44,941.07
Total Cash and Cash Equivalents		44,941.07
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		47,105,392.70
Total Fixed Income Securities		47,105,392.70
Broad Domestic Equity		
SSgA Russell 3000		27,440,218.93
Total Broad Domestic Equity		27,440,218.93
Global Equity Ex-U.S.		
SOA International Equity Pool		17,543,882.86
Total Global Equity Ex-U.S.		17,543,882.86
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		10.73
Payable To/From		-
Total Receivables and Payables		10.73
Total Assets	**$**	**92,134,446.29**

RECEIVED
APR 06 2020
EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total all accounts: $ 168,785,907.32

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
March 31, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	45,485.62
Total Cash and Cash Equivalents		45,485.62
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		42,243,305.11
Total Fixed Income Securities		42,243,305.11
Broad Domestic Equity		
SSgA Russell 3000		20,550,655.86
Total Broad Domestic Equity		20,550,655.86
Global Equity Ex-U.S.		
SOA International Equity Pool		13,812,003.55
Total Global Equity Ex-U.S.		13,812,003.55
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		10.89
Payable To/From		-
Total Receivables and Payables		10.89
Total Assets	**$**	**76,651,461.03**

RECEIVED

APR 06 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	44,861.44
Total Cash and Cash Equivalents		44,861.44
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		50,559,467.15
Total Fixed Income Securities		50,559,467.15
Broad Domestic Equity		
SSgA Russell 3000		29,782,770.07
Total Broad Domestic Equity		29,782,770.07
Global Equity Ex-U.S.		
SOA International Equity Pool		19,654,689.84
Total Global Equity Ex-U.S.		19,654,689.84
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		79.63
Payable To/From		-
Total Receivables and Payables		79.63
Total Assets	**$**	**100,041,868.13**

Total all accounts: $ 182,804,915.00

RECEIVED
MAR 03 2020
EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	45,405.80
Total Cash and Cash Equivalents		45,405.80
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		45,166,258.52
Total Fixed Income Securities		45,166,258.52
Broad Domestic Equity		
SSgA Russell 3000		22,155,722.79
Total Broad Domestic Equity		22,155,722.79
Global Equity Ex-U.S.		
SOA International Equity Pool		15,395,579.94
Total Global Equity Ex-U.S.		15,395,579.94
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		79.82
Payable To/From		-
Total Receivables and Payables		79.82
Total Assets	**$**	**82,763,046.87**

RECEIVED
MAR 03 2020
EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL